# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

LIVCO WATER COMPANY P.O. BOX 659 CONCHO, AZ 85924

**RECEIVED** 

JUL 2 2 2004

AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES

# **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2003

FOR COMMISSION USE

# **COMPANY INFORMATION**

Company Name (Rusiness	Name) LIVCO WATER COMPA	NY	
Mailing Address PO Box	659		
(Street)	Α7. 8	5924	
Concho (City)	(State)	3924	(Zip)
928 337-2266 Telephone No. (Include Area Code)	928 337-3578 Fax No. (Include Area Code)	Pager/Cell N	No. (Include Area Code)
Email Address livco@	,		,
Email Address 11 voce	ed ber craris.com		
Local Office Mailing Address	same		
	(Street)		
(City)	(State)		(Zip)
Local Office Telephone No. (Include Area	a Code) Fax No. (Include Area Code	e) Pager/C	ell No. (Include Area Code)
Email Address			
, , , , , , , , , , , , , , , , , , , ,			
	MANAGEMENT INFORM		
Management Contact:	Rick Kautz		
<u> </u>		Vice Preside	ent (Title)
PO Box 659	Rick Kautz (Name) Concho	Vice Preside	(Title)
PO Box 659 (Street)	Rick Kautz (Name)  Concho (City)	Vice Preside	
PO Box 659 (Street) 928 337-2266	Rick Kautz (Name)  Concho (City)  928 337-3578	Vice Preside  AZ 85924 (State)	(Title)
PO Box 659 (Street)  928 337-2266  Telephone No. (Include Area Code)	Rick Kautz (Name)  Concho (City)  928 337-3578  Fax No. (Include Area Code	Vice Preside  AZ 85924 (State)	(Title)
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PO Box 659 (Street)  928 337-2266  Telephone No. (Include Area Code)  Email Address livco@cy	Rick Kautz  (Name)  Concho  (City)  928 337-3578  Fax No. (Include Area Code repertrails.com	Vice Preside  AZ 85924 (State)	(Title)
PO Box 659 (Street)  928 337-2266  Telephone No. (Include Area Code)	Rick Kautz  (Name)  Concho  (City)  928 337-3578  Fax No. (Include Area Code repertrails.com	Vice Preside  AZ 85924 (State)	(Title)
PO Box 659 (Street)  928 337-2266  Telephone No. (Include Area Code)  Email Address livco@cy  On Site Manager:	Rick Kautz (Name)  Concho (City)  928 337-3578  Fax No. (Include Area Code bertrails.com  Jenni Wicks	Vice Preside  AZ 85924 (State)	(Title)
PO Box 659 (Street)  928 337-2266  Telephone No. (Include Area Code)  Email Address livco@cy	Rick Kautz (Name)  Concho (City)  928 337-3578  Fax No. (Include Area Code bertrails.com  Jenni Wicks	Vice Preside  AZ 85924 (State)	(Title)
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Statutory Agent: S.A.1 Ltd.			
	(Name)		
2111 E. Highland Ave #215 (Street)	Phoenix AZ (City)	85016 (State)	(Zip)
, ,	02 522-8145	(State)	(24)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Incl	ude Area Code)
Attorney: Byrne & Shaw PLLC_			
	(Name)		
2111 E. Highland AVe. #215 (Street)	Phoenix (City)	AZ 85016 (State)	(Zip)
	602 522-8145	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inclu	de Area Code)
OWNE	RSHIP INFORMATIO	<u>ON</u>	
Check the following box that applies to your	company:		
Sole Proprietor (S)	X C Corporation (C	) (Other than Associa	ation/Co-op)
Partnership (P)	Subchapter S Con	poration (Z)	
Bankruptcy (B)	Association/Co op	) (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	OLINITIES SEDVED		
<u>U</u>	OUNTIES SERVED		<u></u>
Check the box below for the county/ies in w	hich you are certificated to pro	ovide service:	
Check the box below for the county/les in w	men you are confidence to pro		
<b>APACHE</b>	☐ COCHISE	☐ COCON	INO
☐ GILA	☐ GRAHAM	GREEN	LEE
LA PAZ	☐ MARICOPA		<b>E</b>
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

# **UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	11,497	1,075	10,422
307	Wells and Springs	46,784	40,351	6,433
311	Pumping Equipment	47,104	21,683	25,421
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	62,170	53,622	8,548
331	Transmission and Distribution Mains	233,421	200,173	33,248
333	Services			
334	Meters and Meter Installations	38,595	15,559	23,036
335	Hydrants	8,326	624	7,702
336	Backflow Prevention Devices	. 775	97	678
339	Other Plant and Misc. Equipment	896	99	797
340	Office Furniture and Equipment	1,289	156	1,133
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,530	114	1,416
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	1,825	210	1,615
348	Other Tangible Plant	12,478	4,570	7,908
	TOTALS	469,632	338,333	131,299

This amount goes on the Balance Sheet Acct. No. 108

## COMPANY NAME LIVCO WATER COMPANY

### **BALANCE SHEET**

Acct.		ANCE AT	LANCE AT END OF
	ASSETS	 YEAR	 YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 197	\$ 7,036
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,813	6,530
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	45,098	0
	TOTAL CURRENT AND ACCRUED ASSETS		
		\$ 52,108	\$ 13,566
	FIXED ASSETS		
101	Utility Plant in Service	\$ 453,035	\$ 469,632
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	314,997	338,333
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 138,038	\$ 131,299
	TOTAL ASSETS	\$ 190,146	\$ 144,865

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

# **BALANCE SHEET (CONTINUED)**

Acct.		BAL	ANCE AT	BAL	ANCE AT
No.		BEG	GINNING	E	END OF
	LIABILITIES	<b>O</b>	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	5,151	\$	12,062
232	Notes Payable (Current Portion)				<u></u> .
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		3,560		4,100
236	Accrued Taxes		0_		324
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	8,711	\$	16,486
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		5,313		6,513
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		139,985		139,985
272	Less: Amortization of Contributions		126,345		133,344
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	18,953	\$	13,154
	TOTAL LIABILITIES	\$	27,664	\$	29,640
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	82,000	\$	82,000
211	Paid in Capital in Excess of Par Value	Ψ	125,557	<u> </u>	125,557
211	Retained Earnings		(45,075)		(92,332)
218	Proprietary Capital (Sole Props and Partnerships)		(15,075)		(-2,552)
2.10	TOTAL CAPITAL	\$	162,482	\$	115,225
	IOTALCATIAL	<del>-</del> -	102,102		110,220
	TOTAL LIABILITIES AND CAPITAL	\$	190,146	\$	144,865

# **COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

460	Metered Water Revenue Unmetered Water Revenue	\$ 87,171	Φ 07.010
460		\$ 87,171	<b>Φ</b> 07 Λ1Λ
	Unmetered Water Revenue		\$ 87,919
474		86	0
	Other Water Revenues	6,256	836
	TOTAL REVENUES	\$ 93,513	\$ 88,755
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 28,065	\$ 3,333
	Purchased Water		
	Purchased Power	17,261	20,148
	Chemicals	37	8
	Repairs and Maintenance	3,414	3,157
	Office Supplies and Expense	7,043	7,932
	Outside Services	10,695	22,384
635	Water Testing	1,131	701
	Rents		
650	Transportation Expenses	19	690
	Insurance - General Liability	786	1,062
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	3,707	0
	Miscellaneous Expense	380	1,480
	Depreciation Expense	21,662	16,335
408	Taxes Other Than Income	9,884	1,371
408.11	Property Taxes	2,458	737
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 106,542	\$ 79,338
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income	2,475	0
426	Miscellaneous Non-Utility Expenses	2,000	0
427	Interest Expense		
/	TOTAL OTHER INCOME/EXP	\$ 475	\$ -
	NET INCOME/(LOSS)	\$ (12,554)	\$ 9,417

# SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.		-		
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$6,513
Meter Deposits Refunded During the Test Year	\$0

# WATER COMPANY PLANT DESCRIPTION

### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
01018	60	325	833	12	4	1970
01051	5	60	74	6	2	1984
	·					
						<u></u>

Arizona Department of Water Resources Identification Number

# OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
5.00	2	15
5.00	2	

OSTER PUMPS		TED DIIMPS		FIRE HYD	RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other		
5.00	2	15			
5.00	2				
1.5	1				
1 5					

STORAGE TANKS		PRESSUR	E TANKS
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,000	1	40	1
		2,000	1
		3,000	1

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Livco Water Co.

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in,feet)
2	PVC	5.237
3	PVC	5,237 2,060
4	PVC	84,069
5		
6	PVC	76,259
8	PVC	76,259
10		
12		
8	AC	2,910

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	287
3/4	15
1	31
1 1/2	3
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQU	UIPMENT:
	none
	·
STRUCTURES:	
	4 pump pressure stations, well house, fencing around tanks
OTHER:	
<b>G11</b>	generator
	generated

(If more than one well, please list each separately)

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	322	1,566,800	
FEBRUARY	328	1,503,300	
MARCH	327	1,781,500	
APRIL	328	2,820,400	
MAY	332	4,503,400	
JUNE	335	4,105,700	
JULY	341	6,843,000	
AUGUST	343	3,546,400	
SEPTEMBER	345	3,615,300	
OCTOBER	342	3,212,300	
NOVEMBER	342	1,676,400	
DECEMBER	340	1,660,400	
	TOTAL	N/A	

Is the Water Utilit	y located in an ADW	R Active Management Area (AMA)?
( ) Yes	(½) No	
Does the Compan	y have An ADWR Ga	llons Per Capita Per Day (GPCPD) requirement?
( ) Yes	() No	
If yes, provide the	GPCPD amount:	<del></del>
What is the level of	of arsenic for each we	POE#1: .005 ll on your system. $POE #2: > .003$ mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LIVCO WATER COMPANY	YEAR ENDING 12/31/2003
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2003: \$	737
Attach to this annual report proof (e.g. property tax bills stamped "paid Checks for property tax payments) of any and all property taxes paid d	d in full" or copies of cancelled uring the calendar year.
If no property taxes paid, explain reasons below:	

COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2003

#### **INCOME TAXES**

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(4,773)
State Taxable Income Reported Estimated or Actual State Tax Liability	0 45
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0 0 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### **CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jak Jah	7/19/04
SIGNATURE	DATE
LICK KAYTZ	VICE PRES.
PRINTED NAME	TITLE

# VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

MAR 15 2004

		<u>Intrast</u>	ate Revenues Only	•		
VERIFICATI	ON	COUNTY OF (COUNT	Y NAME)			
STATE OF		APACH	E			
I, THE UNDER	RSIGNED	COMPANY NAME	ALITZ, VICE	PERSIDE	M) T	
OF THE		Lucas C	MAXER Co.			
DO SAY THA	T THIS ANNUAL	, UTILITY REPOR	RT TO THE ARIZO	NA COPROL	RATION COMMI	SSION
FOR THE YE	EAR ENDING	MONTH 12	DAY 31	YEAR 2003		
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THIS	15	DAY OF	MONTH / COLC (	200	4	
	(SEAU)		SIGNATURE	OF NOTARY PUBLIC	an	
MY COMMISSIC	ON ENPIRES		nave.			

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

MAR 15 2004

VERIFICATION

INTRASTATE REVENUES ONLY

STATE OF ARIZONA	(COUNTY NAME)	PACHE	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	12	VICE PRESIDENT
OF THE	COMPANY NAME LUCE	Warter C	<u>)</u>
OO SAY THAT THIS ANNU	AL UTILITY REPORT TO	THE ARIZONA	CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2003	
RECORDS OF SAID THE SAME TO BE A	UTILITY; THAT I HAVE COMPLETE AND CORRECTED COVERED BY	CAREFULLY EX OT STATEMENT THIS REPORT II	E ORIGINAL BOOKS, PAPERS A AMINED THE SAME, AND DECLA OF BUSINESS AND AFFAIRS OF SA N RESPECT TO EACH AND EVE KNOWLEDGE, INFORMATION A
SWORN STATEMEN'	Γ		
REVENUE OF SAID UTII RECEIVED FROM RESI  ARIZONA INTRASTATE GROS	DENTIAL CUSTOMERS SOPERATING REVENUES	(THE AMOUN INCLUDES \$	ASTATE UTILITY OPERATION ENDAR YEAR 2003 WAS: OUT IN BOX AT LEFT 5513.13 KES BILLED, OR COLLECTED
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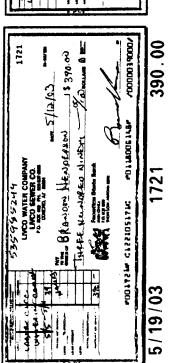
# National Bank OF ARIZONA

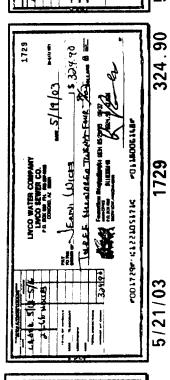
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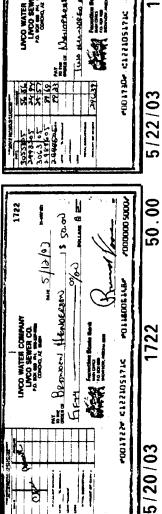
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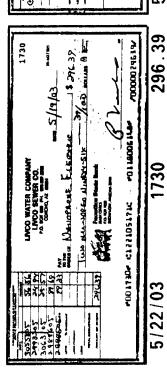
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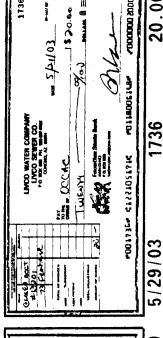




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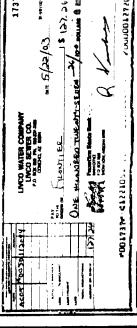






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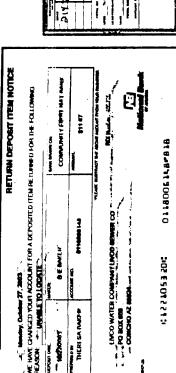




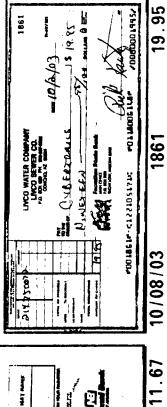
# National Bank OF ARIZONA

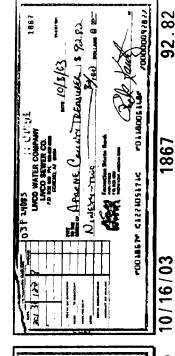
LIVCO WATER COMPANY LIVCO SEWER CO Account Page

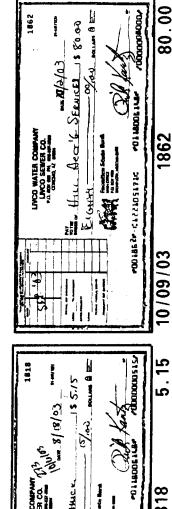
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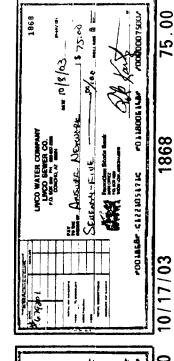
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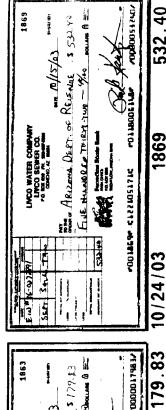
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